

Italy-Milan: Treasury services

OJ S 138/2022 20/07/2022

Contract notice

Services

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: ASST Fatebenefratelli Sacco

Postal address: via G. B. Grassi 74

Town: Milano

NUTS code: ITC4C Milano

Postal code: 20157

Country: Italy

Contact person: UOC Provveditorato Economato - Ufficio Gare Sacco - ASST Fatebenefratelli Sacco

E-mail: [ufficio.gare.fbf@asst-fbf-sacco.it](mailto:ufficio.gare.fbf@asst-fbf-sacco.it)

Telephone: +039 0263632224/2187

**Internet address(es):**

Main address: <http://www.asst-fbf-sacco.it/>

Address of the buyer profile: <http://www.asst-fbf-sacco.it/>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://www.arca.regione.lombardia.it/wps/portal/ARCA/Home/e-procurement/piattaforma-sintel>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

**I.4. Type of the contracting authority**

Other type: sanità

**I.5. Main activity**

Health

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

GARA D'APPALTO A PROCEDURA APERTA, AI SENSI DELL'ART. 60 DEL D. LGS. N. 50 /2016 E S.M.I., ATTRAVERSO IL SISTEMA INFORMATICO DI NEGOZIAZIONE SINTEL, PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA

**II.1.2. Main CPV code**

66600000 Treasury services

**II.1.3.**

## **Type of contract**

Services

### **II.1.4. Short description**

GARA D'APPALTO A PROCEDURA APERTA, AI SENSI DELL'ART. 60 DEL D. LGS. N. 50 /2016 E S.M.I., ATTRAVERSO IL SISTEMA INFORMATICO DI NEGOZIAZIONE SINTEL, PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA, COMPRENSIVO DEI SERVIZI CONNESSI E PER LA GESTIONE FINANZIARIA DELL'ASST FATEBENEFRAPELLI SACCO DI MILANO, PER UN PERIODO DI 60 MESI, RINNOVABILE DI ULTERIORI 24 MESI.

### **II.1.5. Estimated total value**

Value excluding VAT: 785 000,00 EUR

### **II.1.6. Information about lots**

This contract is divided into lots: no

## **II.2. Description**

### **II.2.3. Place of performance**

NUTS code: ITC4C Milano

### **II.2.4. Description of the procurement**

GARA D'APPALTO A PROCEDURA APERTA, AI SENSI DELL'ART. 60 DEL D. LGS. N. 50 /2016 E S.M.I., ATTRAVERSO IL SISTEMA INFORMATICO DI NEGOZIAZIONE SINTEL, PER L'AFFIDAMENTO DEL SERVIZIO DI TESORERIA, COMPRENSIVO DEI SERVIZI CONNESSI E PER LA GESTIONE FINANZIARIA DELL'ASST FATEBENEFRAPELLI SACCO DI MILANO, PER UN PERIODO DI 60 MESI, RINNOVABILE DI ULTERIORI 24 MESI.

### **II.2.5. Award criteria**

Criteria below

Price

### **II.2.6. Estimated value**

Value excluding VAT: 785 000,00 EUR

### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 60

This contract is subject to renewal: yes

Description of renewals:

RINNOVABILE DI ULTERIORI 24 MESI.

### **II.2.10. Information about variants**

Variants will be accepted: no

### **II.2.11. Information about options**

Options: yes

Description of options:

Modifiche del contratto ai sensi dell'art. 106 del Codice

Proroga tecnica

Clausola di adesione successiva

### **II.2.13. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:

no

## II.2.14. Additional information

### Section III: Legal, economic, financial and technical information

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#### III.1. Conditions for participation

##### III.1.2. Economic and financial standing

Selection criteria as stated in the procurement documents

##### III.1.3. Technical and professional ability

Selection criteria as stated in the procurement documents

### Section IV: Procedure

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#### IV.1. Description

##### IV.1.1. Type of procedure

Open procedure

##### IV.1.3. Information about a framework agreement or a dynamic purchasing system

##### IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

#### IV.2. Administrative information

##### IV.2.2. Time limit for receipt of tenders or requests to participate

Date: 12/09/2022 Local time: 12:00

##### IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

##### IV.2.4. Languages in which tenders or requests to participate may be submitted

Italian

##### IV.2.7. Conditions for opening of tenders

Date: 13/09/2022 Local time: 10:00

### Section VI: Complementary information

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#### VI.1. Information about recurrence

This is a recurrent procurement: yes

#### VI.3. Additional information

#### VI.4. Procedures for review

##### VI.4.1. Review body

Official name: TAR

Town: Milano

Country: Italy

##### VI.4.2. Body responsible for mediation procedures

Official name: TAR

Town: Milano

Country: Italy

**VI.4.4. Service from which information about the review procedure may be obtained**

Official name: TAR

Town: Milano

Country: Italy

**VI.5. Date of dispatch of this notice**

15/07/2022